

**EXHIBIT B**

**Excerpt from PREPA 2017 Audited Financial Statements**

**PUERTO RICO ELECTRIC POWER AUTHORITY**  
**(A Component Unit of the Commonwealth of Puerto Rico)**  
**SCHEDULE VI - SUPPLEMENTAL SCHEDULE OF FUNDS UNDER THE PROVISIONS**  
**OF THE 1974 AGREEMENT (IN THOUSANDS) (UNAUDITED)**  
**JUNE 30, 2017**

	2017			
	Held by Authority		Restricted Deposits with Trustee	
	Total	Other Assets	Other Assets	Non-Current Assets
<b><u>By Account:</u></b>				
1974 Agreement (restricted):				
Sinking Fund - Bond Services	\$ 3,388	\$ -	\$ 3,388	\$ -
Reserve Account in the sinking fund	5,417	-	5,417	-
Self-Insurance Fund	-	-	-	-
Sinking Fund - Capitalized Interest	-	-	-	-
Reserve Maintenance Fund	16,150	-	16,150	-
Other Restricted Fund	1,934	-	1,934	-
Construction Fund:				
Other	23,866	-	23,866	-
PREPA Client Fund	3,195	-	3,195	-
General purpose (unrestricted)				
General (excluding PREPA Net)	527,658	527,658	-	-
Working funds	5,285	5,285	-	-
Total	<u>\$ 586,893</u>	<u>\$ 532,943</u>	<u>\$ 53,950</u>	<u>\$ -</u>
<b><u>By Type of Assets Held:</u></b>				
Working funds	\$ 5,208	\$ 5,208	\$ -	\$ -
PREPA Client Fund	3,195	-	3,195	-
Cash in bank and time deposits (by depository institutions):				
Banco Popular de Puerto Rico	43,579	38,690	4,889	-
Citibank, N.A.	497,731	461,631	36,100	-
US Bank	8,873	-	8,873	-
US Bank - Service Bond	-	-	-	-
Oriental Bank	17,148	16,255	893	-
First Bank, San Juan, PR	793	793	-	-
Banco Santander, San Juan, PR	4,747	4,747	-	-
Scotiabank	5,619	5,619	-	-
Total	<u>\$ 586,893</u>	<u>\$ 532,943</u>	<u>\$ 53,950</u>	<u>\$ -</u>

See notes to the Schedules IV-VIII